

Capital Improvement Projects Funding Report

Water Resources Capital Improvement Project		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	10 Year Total
Funding Source: 506 Storm Water													
Stormwater													
146	Flood Hazard Minimization	\$0	\$662,500	\$662,500	\$662,500	\$662,500	\$662,500	\$662,500	\$0	\$0	\$0	\$0	\$3,975,000
147	Culvert and Bridge Improvements	\$0	\$665,834	\$665,833	\$665,833	\$665,833	\$665,833	\$665,833	\$0	\$0	\$0	\$0	\$3,994,999
148	Pipe System Improvements	\$795,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$0	\$0	\$0	\$0	\$5,115,000
149	Stream Restoration	\$500,000	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$232,500	\$0	\$0	\$0	\$0	\$1,895,000
150	Water Quality BMPs	\$0	\$219,166	\$219,167	\$219,167	\$219,167	\$219,167	\$219,167	\$0	\$0	\$0	\$0	\$1,315,001
Project Type Totals:		\$1,295,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$16,295,000
506 Storm Water	Source Totals:	\$1,295,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$0	\$16,295,000

Funding Source: 509 Bond Issue													
Sewer Mains													
6.1	I-85 Bypass Stubouts & Conflicts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Pumping Stations													
13.1	Bledsoe Drive L.S. and Force Main - Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14.1	Reedy Fork Lift Station Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Mains													
35.2	Randleman Dam Feeder Main Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
509 Bond Issue	Source Totals:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Water Resource; Capital Improvement Project		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	10 Year Total
Funding Source:		510 Bond Issue											
General Operation													
1.2	WR Operations Center - Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93.1	Bond Issuance - 510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98	Mapping of Water and Sewer System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Mains													
6.1	I-85 Bypass Stubouts & Conflicts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sewer Pumping Stations													
9	Gallimore Dairy Road Sewer LS Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14.1	Reedy Fork Lift Station Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wastewater Treatment Plants													
24.2	TZO - Sludge BH Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Treatment Plants													
52	SCADA Improvements and Expansion-Water Plants and Dist System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125	Chloramine Conversion - MWP, TWP, Dist. System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
131	SCADA and Wireless Communication Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
Project Type Totals:		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
510 Bond Issue Source Totals:		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000

Water Resources Capital Improvement Project		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	10 Year Total
Funding Source:		511 Bond Issue											
General Operation													
1.3	WR Operations Center - Furnishings	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,600
1.3	WR Operations Center - Furnishings	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
98	Mapping of Water and Sewer System	\$3,551,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,551,400
Project Type Totals:		\$3,970,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,970,000
General Operations													
152	511 Bond Interest Expense	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000
153	Bond Issuance-511	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000
Project Type Totals:		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
North Buffalo													
5	Cardinal Force Main Relocation and Gravity O/F	\$1,350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,350,000
13.2	Bledsoe Drive L.S. and Force Main	\$6,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500,000
15.1	North Buffalo Trunkline Phase I	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000,000
154	North Buffalo Pump Station and Force Main	\$0	\$6,618,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,618,440
Project Type Totals:		\$11,850,000	\$6,618,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,468,440
Sewer Mains													
6.1	I-85 Bypass Stubouts & Conflicts	\$0	\$3,662,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,662,560
95	Bryan Blvd. Relocation Outfall Project	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000
142	Annexation 0604-Sewer	\$0	\$2,800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800,000
Project Type Totals:		\$1,500,000	\$6,462,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,962,560
Sewer Pumping Stations													
14.1	Reedy Fork Lift Station Replacement	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Project Type Totals:		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Wastewater Treatment Plants													
24.2	TZO - Sludge BH Improvements	\$2,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529,000
Project Type Totals:		\$2,529,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529,000
Water Mains													
35.2	Randleman Dam Feeder Main Construction	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
35.2	Randleman Dam Feeder Main Construction	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
103	Lees Chapel Water Tank Rehabilitation	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200,000
143	Annexation 0604-Water	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,000
Project Type Totals:		\$1,750,000	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,150,000
Water Treatment Plants													
44	Lake TWTP Major Electrical and Low Lift Pumps	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000
48	Townsend Dam Repairs-Downstream Spillways and Abutments	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,000
54	Fuel Oil Tank & Containment Renovation for Brandt/Townsend	\$850,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$850,000
106	Waterplant Security Projects	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
125	Chloramine Conversion - MWP, TWP, Dist. System	\$0	\$7,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,025,000
128	Mitchell and Townsend Bulk Chemical	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
141	Randleman Water Supply Project	\$4,455,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,455,000
Project Type Totals:		\$6,305,000	\$7,115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,420,000
511 Bond Issue	Source Totals:	\$31,404,000	\$21,596,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,000,000

Water Resources Capital Improvement Project		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	10 Year Total
Funding Source:		Bonds Subsequent to 511											
North Buffalo													
15.1	North Buffalo Trunkline Phase I	\$0	\$0	\$11,618,667	\$8,919,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,538,000
15.3	North Buffalo Trunkline Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$2,400,000	\$0	\$0	\$0	\$2,500,000
154	North Buffalo Pump Station and Force Main	\$0	\$0	\$10,809,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,809,220
Project Type Totals:		\$0	\$0	\$22,427,887	\$8,919,333	\$0	\$0	\$100,000	\$2,400,000	\$0	\$0	\$0	\$33,847,220
Sewer Pumping Stations													
11	Brightwood Lift Station Replacement/Relocation	\$0	\$0	\$0	\$225,000	\$2,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,000
Project Type Totals:		\$0	\$0	\$0	\$225,000	\$2,225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,450,000
Wastewater Treatment Plants													
17	TZO - New Fluid-Bed Incinerator	\$0	\$0	\$500,000	\$0	\$4,000,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$8,000,000
21	TZO - Total Nitrogen Upgrade to meet HB515	\$0	\$0	\$0	\$5,000,000	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000,000
23	TZO - Lab Building Addition	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
87	TZO - Odor Control	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Project Type Totals:		\$0	\$0	\$500,000	\$5,750,000	\$19,000,000	\$3,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$33,750,000
Water Mains													
35.2	Randleman Dam Feeder Main Construction	\$0	\$0	\$775,000	\$0	\$2,000,000	\$4,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$9,775,000
88	Muir's Chapel Water Tank (Alternate)	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000
Project Type Totals:		\$0	\$0	\$775,000	\$0	\$2,000,000	\$5,500,000	\$3,000,000	\$0	\$0	\$0	\$0	\$11,275,000
Water Treatment Plants													
3	Plate Settlers-Mitchell and Townsend	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
43	Power Monitoring / Electrical Improvements / Standby Power Evaluation / Pump Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$5,500,000	\$0	\$0	\$0	\$5,800,000
44	Lake TWTP Major Electrical and Low Lift Pumps	\$0	\$0	\$1,000,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250,000
45	New Water Testing and Compliance Laboratory/Maintenance Facility (MFP)	\$0	\$0	\$0	\$0	\$422,000	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,522,000
48	Townsend Dam Repairs-Downstream Spillways and Abutments	\$0	\$0	\$0	\$0	\$3,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400,000
56	Washwater Decant Basin Improvements	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	\$0	\$0	\$275,000
99	Aeration of Lake Townsend and Lake Brandt	\$0	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
107	Earthen Dam Maintenance Project	\$0	\$0	\$0	\$500,000	\$0	\$720,000	\$1,900,000	\$0	\$0	\$0	\$0	\$3,120,000
121	Diesel Generator-Mitchell and Townsend	\$0	\$0	\$0	\$0	\$942,000	\$0	\$0	\$4,758,000	\$0	\$0	\$0	\$5,700,000
122	Bulk Fuel Storage-Mitchell	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
123	Washwater Supply Tank-Mitchell	\$0	\$0	\$0	\$0	\$0	\$650,000	\$0	\$0	\$0	\$0	\$0	\$650,000
124	UV Disinfection-Mitchell and Townsend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,400,000	\$0	\$0	\$0	\$13,400,000
126	Reuse Storage/Pump Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,000	\$825,000	\$0	\$0	\$990,000
129	Mitchell Clearwell Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$2,510,000	\$0	\$0	\$0	\$2,950,000
130	New Garden Road Pump Station Upfit	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$1,100,000
132	Residuals Pumping Station and Pipeline-Townsend	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Project Type Totals:		\$0	\$0	\$1,000,000	\$1,750,000	\$5,539,000	\$1,970,000	\$7,140,000	\$27,733,000	\$825,000	\$0	\$0	\$45,957,000
Bonds Subsequent to 511 Source Totals:		\$0	\$0	\$24,702,887	\$16,644,333	\$28,764,000	\$10,970,000	\$11,240,000	\$31,133,000	\$1,825,000	\$1,000,000	\$1,000,000	\$127,279,220

Water Resources: Capital Improvement Project		2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	10 Year Total
Funding Source: Operating Revenue (501)													
Sewer Mains													
6.1	I-85 Bypass Stubouts & Conflicts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
136	Tennyson Court Lift Station Outfall	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
137	Strathmore Drive Lift Station Outfall	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Project Type Totals:		\$250,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,000
Water Treatment Plants													
52	SCADA Improvements and Expansion-Water Plants and Dist System	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
131	SCADA and Wireless Communication Improvements	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
Project Type Totals:		\$100,000	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Operating Revenue (501) Source Totals:		\$350,000	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,000
Funding Source: Operating Revenue (503)													
General Operations													
151	Automated Meter Reading	\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000,000
Project Type Totals:		\$0	\$17,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000,000
Sewer Mains													
8	Sewer System Expansion @ Various Locations	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$750,000	\$7,750,000
66	Sanitary Sewer Rehabilitation	\$2,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$36,500,000
66	Sanitary Sewer Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$3,000,000	\$3,500,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$4,750,000	\$44,250,000
Wastewater Treatment Plants													
24.2	TZO - Sludge BH Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Mains													
31	Muir's Chapel High Repainting/Repair/Refurbishing - Exterior	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
32	Muir's Chapel Low Repainting/Repair/Refurbishing - Exterior	\$0	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000
34	Gorrell Street Repainting/Repair/Refurbishing	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
39	Water Line Replacement/Rehabilitation Program	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,250,000
41	Water System Expansion @ Various Locations	\$500,000	\$500,000	\$750,000	\$750,000	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,000,000
Project Type Totals:		\$1,000,000	\$2,560,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$19,810,000
Water Treatment Plants													
133	Mitchell Water Plant Basic Building and Grounds Repairs	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
134	Townsend Water Plant Basic Building and Grounds Repairs	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
Project Type Totals:		\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Operating Revenue (503) Source Totals:		\$4,000,000	\$23,060,000	\$5,250,000	\$5,250,000	\$5,250,000	\$7,500,000	\$5,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$6,750,000	\$83,060,000
Funding Source: Undetermined													
Wastewater Treatment Plants													
23	TZO - Lab Building Addition	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Project Type Totals:		\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
Water Treatment Plants													
51	Dewatering Site Upgrade-Townsend	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
106	Waterplant Security Projects	\$0	\$0	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,025,000
Project Type Totals:		\$0	\$150,000	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,175,000
Undetermined Source Totals:		\$0	\$225,000	\$0	\$0	\$1,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250,000

Water Resources Capital Improvement Project	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	10 Year Total
Grand Totals:	\$37,249,000	\$48,081,000	\$32,452,887	\$24,394,333	\$37,539,000	\$20,970,000	\$19,490,000	\$37,883,000	\$8,575,000	\$7,750,000	\$7,750,000	\$244,885,220